

REPORT TO INVESTORS

UK Reporting Fund Status (UKRFS) Report to Participants
Date of Report: 19 December 2025



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD*	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating classes

IE00BD8PCY51	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class Y (Acc)	01.07.2024 - 30.06.2025	GBP	N/A	No distribution	0.0750	31.12.2025	0.0000	Yes
IE00BF5LKV31	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class Z (Acc)	01.07.2024 - 30.06.2025	GBP	N/A	No distribution	0.0860	31.12.2025	0.0407	Yes
IE00XW40061	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class X (Acc)	01.07.2024 - 30.06.2025	GBP	N/A	No distribution	0.0700	31.12.2025	0.0000	Yes
IE00R1T0T177	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class R (Acc)	29.07.2024 - 30.06.2025	GBP	N/A	No distribution	0.0617	31.12.2025	0.0000	Yes
IE0002UZS175	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class X (Acc) EUR Hedged	31.07.2024 - 30.06.2025	EUR	N/A	No distribution	0.0580	31.12.2025	0.0000	Yes
IE000TV37B72	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class X (Acc) USD Hedged	31.07.2024 - 30.06.2025	USD	N/A	No distribution	0.0586	31.12.2025	0.0000	Yes

Quarterly distributing

IE000C050F9R3	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class X (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0039	31.12.2025	0.0064	Yes
						0.0150	01/10/2024				
						0.0158	02/01/2025				
						0.0150	01/04/2025				
						0.0145	01/07/2025				
IE00BD8PD082	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class Z (Inc)	01.07.2024 - 30.06.2025	GBP	See below	See below	0.0034	31.12.2025	0.0093	Yes
						0.0138	01/10/2024				
						0.0145	02/01/2025				
						0.0138	01/04/2025				
						0.0133	01/07/2025				

*Please note, equalisation adjustments presented above may be used by investors against either cash excess reportable income, or cash distributions received to the extent there is a nil ERI. Please consult with your tax advisor to ensure the most appropriate treatment for your facts and circumstances is adopted.

Past performance is not a guide to future performance. The value of investments and the income from them is not guaranteed and may go down as well as up and investors may not get back the amount originally invested. Unlike the income from a single fixed income security, the level of income (yield) from a fund is not fixed and may go up and down. Sub-investment grade bonds have characteristics which may result in a higher probability of default than investment grade bonds and therefore a higher risk.

Royal London Asset Management Investment Funds ICAV. Central Bank Registration Number: C164829. Authorised by the Central Bank of Ireland. Registered office: 70 Sir John Rogerson's Quay, Dublin 2, Ireland.